

MS DEPARTMENT OF EMPLOYMENT SECURITY 1235 Echelon Parkway, P.O. Box 1699, Jackson, MS 39213 Mark Henry

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	27,084,264	40,051,457	40,051,457		
a. Additional Compensation			510,044		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>27,084,264</b>	<b>40,051,457</b>	<b>40,561,501</b>	<b>510,044</b>	<b>1.27%</b>
2. Travel					
a. Travel & Subsistence (In-State)	266,972	567,351	567,351		
b. Travel & Subsistence (Out-of-State)	154,156	279,633	279,633		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>421,128</b>	<b>846,984</b>	<b>846,984</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	46,194	200,000	200,000		
b. Communications, Transportation & Utilities	1,653,652	2,370,000	1,945,000	( 425,000)	( 17.93%)
c. Public Information	3,024	15,000	9,000	( 6,000)	( 40.00%)
d. Rents	3,430,603	3,920,501	3,830,500	( 90,001)	( 2.29%)
e. Repairs & Service	618,379	1,051,950	760,000	( 291,950)	( 27.75%)
f. Fees, Professional & Other Services	3,364,541	7,942,086	7,833,950	( 108,136)	( 1.36%)
g. Other Contractual Services	220,819	262,003	322,000	59,997	22.89%
h. Data Processing	14,901,550	96,047,708	87,277,585	( 8,770,123)	( 9.13%)
i. Other	( 19,471)	2,005,000	2,005,000		
<b>Total Contractual Services</b>	<b>24,219,291</b>	<b>113,814,248</b>	<b>104,183,035</b>	<b>( 9,631,213)</b>	<b>( 8.46%)</b>
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies		50,000	50,000		
b. Printing & Office Supplies & Materials	144,287	1,560,000	1,040,042	( 519,958)	( 33.33%)
c. Equipment, Repair Parts, Supplies & Accessories	40,342	264,628	254,128	( 10,500)	( 3.96%)
d. Professional & Scientific Supplies & Materials	3,985	10,000	10,000		
e. Other Supplies & Materials	270,104	929,000	928,000	( 1,000)	( 0.10%)
<b>Total Commodities</b>	<b>458,718</b>	<b>2,813,628</b>	<b>2,282,170</b>	<b>( 531,458)</b>	<b>( 18.88%)</b>
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>		<b>1,035,000</b>	<b>1,035,000</b>		
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	14,735	388,430	291,530	( 96,900)	( 24.94%)
d. IS Equipment (Data Processing & Telecommunications)	734,000	3,903,257	3,374,757	( 528,500)	( 13.53%)
e. Equipment - Lease Purchase					
f. Other Equipment	2,721				
<b>Total Equipment (Schedule D-2)</b>	<b>751,456</b>	<b>4,291,687</b>	<b>3,666,287</b>	<b>( 625,400)</b>	<b>( 14.57%)</b>
<b>3. Vehicles (Schedule D-3)</b>		<b>200,000</b>	<b>100,000</b>	<b>( 100,000)</b>	<b>( 50.00%)</b>
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>30,769,975</b>	<b>69,884,000</b>	<b>55,684,000</b>	<b>( 14,200,000)</b>	<b>( 20.31%)</b>
<b>TOTAL EXPENDITURES</b>	<b>83,704,832</b>	<b>232,937,004</b>	<b>208,358,977</b>	<b>( 24,578,027)</b>	<b>( 10.55%)</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds — Other Special Funds (Specify) —	81,380,114	230,925,690	203,347,663	( 27,578,027)	( 11.94%)
MDES Special Adm. Fund	2,324,718	2,011,314	5,011,314	3,000,000	149.15%
Federal ARRA Funds					
Funds reduced due to budget cuts					
Less: Estimated Cash Available Next Fiscal Period					
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>83,704,832</b>	<b>232,937,004</b>	<b>208,358,977</b>	<b>( 24,578,027)</b>	<b>( 10.55%)</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 560	503	503		
	Part Time: 290	256	256		
	Time-Limited: Full Time: 9	9	9		
	Part Time: 30	21	21		
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time: 40.04	28.31	28.31		
	Part Time: 38.31	18.30	18.30		
	Time-Limited: Full Time:				
	Part Time:				

Approved by: Mark Henry  
Official of Board or Commission

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Date: August 26, 2014